



SOE 06 2522-10

4/18/2005

BUDGET 53A-19-101

7/12/2007

Date of Hearing

7/12/2007

Date of Adoption

**ANNUAL
FINANCIAL
REPORT**

53A-3-303

**Utah School Districts
and Charter Schools****For Fiscal Year Ending****June 30, ~~2007~~
2008**☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

2C Early College High School

Entity

Ashlee Godfrey

7/16/2007

Prepared by

Date

Agodfrey@intechchs.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Ashlee Godfrey
Signature of Business Administrator:

7/16/07
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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2C Early College High School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				27,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	421,870			5,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				17,200
1990 Miscellaneous				-
TOTAL REVENUES FROM LOCAL SOURCES	421,870	-	-	49,200

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2C Early College High School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12		771,190		543,024
3015	Necessary Existent Small Schools				
3020	Professional Staff				40,184
3025	Administrative Costs				11,160
Restricted Basic Programs					
3105	Special Education -- Add-On				10,056
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	771,190	-	604,424
Other Minimum School Programs					
3211	Gifted and Talented				943
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program				
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				741
3255	Quality Teaching Block Grant				16,731
3260	Local Discretionary Block Grant				9,227
3270	Interventions for Student Success Block Grant				5,846
3405	Social Security and Retirement				112,817
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				4,593
3521	Electronic High School				13,701
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				17,520
3867	Charter School Local Replacement				183,780
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	771,190	-	970,323
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	771,190	-	970,323
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				74,141
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New In FY06)				
3800	Supplementals / Other Bills				
3900	Revenues From Other State Agencies				25,000
TOTAL REVENUES FROM STATE SOURCES		-	771,190	-	1,069,464

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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2C Early College High School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				151,300
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				100,000
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		-	-	-	251,300
TOTAL REVENUES, 10 GENERAL FUND		421,870	771,190	-	1,369,964

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2C Early College High School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers		200,000		325,227
132 Salaries - Substitute Teachers				7,225
161 Salaries - Teacher Aides and Paraprofessionals		5,000		24,470
100 Salaries - All Other				19,863
Total Salaries (100)	-	205,000	-	376,785
210 Retirement				56,365
220 Social Security				24,769
240 Insurance (Health/Dental/Life)		84,400		104,364
200 Other Benefits				4,660
Total Benefits (200)	-	84,400	-	190,158
300 Purchased Professional and Technical Services		15,000		41,000
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	349	3,000		5,000
641 Textbooks				10,000
Total Supplies (600)	349	3,000	-	15,000
700 Property (Instructional Equipment)	65,830			27,500
800 Other Objects	3,469			
810 Dues and Fees				
Total Other Objects (800)	3,469	-	-	-
TOTAL INSTRUCTION (1000)	69,648	307,400	-	650,443
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel		40,000		41,938
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				-
100 Salaries - All Other		15,000		
Total Salaries (100)	-	55,000	-	41,938
210 Retirement				3,479
220 Social Security				2,778
240 Insurance (Health/Dental/Life)		14,000		6,442
200 Other Benefits				428
Total Benefits (200)	-	14,000	-	13,127
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				2,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	69,000	-	57,065

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2C Early College High School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				17,200
644	Library Books				-
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	17,200
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		-	-	-	17,200
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		-	-	-	-

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2C Early College High School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	83,627	81,667		83,615
152	Salaries - Secretarial and Clerical	11,973	25,000		52,800
100	Salaries - All Other		15,000		
	Total Salaries (100)	95,600	121,667	-	136,415
210	Retirement	14,158			9,742
220	Social Security	7,313			8,682
240	Insurance (Health/Dental/Life)	3,299	56,266		18,038
200	Other Benefits	5,033			1,336
	Total Benefits (200)	29,803	56,266	-	37,798
300	Purchased Professional and Technical Services	33,457			2,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	9,028	3,827		10,000
700	Property		154,530		
800	Other Objects	12,998			
810	Dues and Fees	12,500			
	Total Other Objects (800)	25,498	-	-	-
	TOTAL SCHOOL ADMINISTRATION (2400)	193,386	336,290	-	186,213
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				1,700
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL CENTRAL (2500)	-	-	-	1,700
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies		3,500		3,500
700	Property				270,595
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	-	3,500	-	274,095

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2C Early College High School					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				-
521	Property Insurance				8,500
522	Liability Insurance				
530	Communications (Telephone and Other)	1,426			1,000
580	Travel / Per Diem	5,801	5,000		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	7,227	5,000	-	9,500
624	Motor Fuel				
625	Natural Gas				18,000
626	Electricity		50,000		18,000
600	Other Supplies				5,000
	Total Supplies (600)	-	50,000	-	41,000
730	Equipment	820			18,056
732	School Buses				3,500
	Total Property (700)	820	-	-	21,556
890	Miscellaneous Expenditures	9,137			84,000
891	Training	2,287			5,000
	Total Other Objects (800)	11,424	-	-	89,000
TOTAL STUDENT TRANSPORTATION (2700)		19,471	55,000	-	161,056

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2C Early College High School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	212,857	463,790	-	697,329
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	282,505	771,190	-	1,347,772

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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2C Early College High School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	421,870	-	-	49,200
3000 Total State	-	771,190	-	1,069,464
4000 Total Federal	-	-	-	251,300
TOTAL REVENUES	421,870	771,190	-	1,369,964
EXPENDITURES BY OBJECT				
100 Salaries	95,600	381,667	-	555,138
200 Employee Benefits	29,803	154,666	-	241,083
300 Purchased Professional and Technical Services	33,457	15,000	-	43,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	7,227	5,000	-	9,500
600 Supplies	9,377	60,327	-	90,400
700 Property	66,650	154,530	-	319,651
800 Other Objects	40,391	-	-	89,000
TOTAL EXPENDITURES	282,505	771,190	-	1,347,772
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	139,365	-	-	22,192
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	139,365	-	-	22,192
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	139,365	-	-	22,192

Explanation (5900 and Adjustment to Beginning Fund Balance)